YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

		Cer	Budget Officer	Signed:			
	,	S S	ATE WALL				
		Ì	ノ	<u>`</u>	2006	20	was held on Dacember 20
			increase)	/e budgeted a tax rate	to entities who hav	(applicable	[] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)
	ear)	าe fiscal y	or to beginning of th	adopting a budget pri	to entities who are	(applicable	[X] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)
			າ): ·	section (indicate which	of the Utah Code,	quirements	hearing, which met the requirements of the <u>Utah Code,</u> section (indicate which):
. A publi	2006	20	Docember	oted by resolution on	approved and adop	2007, as	Dec 31 2001, as approved and adopted by resolution on December 20, 2006. A publi
ear ending	fiscal y	for the	Distret	Special Service	tenson VAIRY	$\frac{1}{2}$	correct copy of the budget of Hence VAI by Special Service DISTICE for the fiscal year ending
s a true and	ument i	udget doc	that the attached bu	he undersigned, certify	f the <u>Utah Çode,</u> I, tl	A, Part 4 o	n compliance with Title 17

day of the

(Notary Public)

Subscribed and sworn to this

HEBBER Valley Special Service District
BUDGET for the year ended 2007

TOYAL EXPENSES	Transfers To Other Funds Contribution To Fund Bal.	Other Financing Uses:	Debt Service	Depreciation Capital Outlay	Other Operating Expenses	EXPENSES Salaries and Benefits	TOTAL PEVENUES	Transfers From Other Funds Contribution From Fund Bal.	Other Financing Sources:	Interest income	Charges for Services	Other:	Taxes: Property	DE1 150 11 150		
\$ 592, 273	53, 803			173,754	234 016	\$ 130,700	\$ 592, 273		117 443	25 h 26	\$432,52			PRIOR YEAR CURRE	Actual Ev	
\$ 681,081				279,000	22, 48	\$ 138,600	\$681,081	442,44	8, 337	000	\$ 461,000			CURRENT YEAR	nenditures	GENERAL FUND
3 700,337				700,006	342, 437	\$ 157,900	\$700,337	85,000	85 000 85 337	50,000	\$ 472,000			BUDGET		
														PRIOR YEAR	Actual Ex	
														CURRENT YEAR	Actual Expenditures	ENTERPRISE FUND
														BUDGET		

INCOME OR (LOSS)

HEBER VALLEY SPECIAL SERVICE DISTRICT 2007 OPERATIONS AND MAINTAINANCE BUDGET

MALLIE			_			+		t	Δ	PPROVED	
ÆNUES	S:		2006	BUDGET		2006	ESTIMATED	 		7 BUDGET	
:	SEWER SERVICE CHARGE O	&M	\$	303,000	† 	\$	350,000	 	\$	347,000	T
	CAPITAL CONTINGENCY FUN	ID	\$	111,000	****	\$	111,000		\$	125,000	
, ,	IMPACT FEE INCOME		\$	600,000		\$	1,200,000		\$	600,000	·
	LAND DISPOSAL-FARM INCO	ME	\$	85,000		\$	105,000			85.000	ļ
	INTEREST INCOME		\$	35,000		<u> </u>		ļ	\$		<u> </u>
		TEC				\$	57,000	ļ	\$	50,000	
	INTEREST INCOME-IMPACT F	FF2	\$	110,000		\$	255,000	<u> </u>	\$	250,000	
	INTERNAL SERVICES FUND		\$	230,900		\$	168,000		\$	200,000	
	RENTAL INCOME		\$	6,837		\$	6,837		\$	6,837	
	IMPACT FEE EXPENDITURES					\$	140,000	i	\$	100,000	
	MISC INCOME		\$	1,500					S	1,500	
. [8	SINKING FUND					—			Ť	.,000	
1	DUMP STATION INCOME		\$	3,000		\$	2,700		\$	3,000	· · · · · · · · · · · · · · · · · · ·
	TOTAL REVENUES		1	- 0,000	\$ 1,486,237	Ψ	2,700	\$2 205 E27	Ψ	3,000	¢ 4 700 6
	14 11 12 12 12 11 10 20		 -		# 1,400,231			\$2,395,537			\$ 1,768,3
ATRAEL	NT FACILITY OPERATING BUI	2052	-			ļ					
		JGET:				L		<u></u>			L
	WAGES		\$	60,200		\$	60,20 0		\$	65,40 0	
	BENEFITS		\$	30,000		\$	25,300		\$	30,000	
	TRAVEL	T	\$	1,500	İ	\$	1,000		S	1,500	
	OFFICE & LAB EXPENSES		S	10,000		\$	4,500	 	\$	10,000	
	REPAIRS & MAINTANCE		\$	10,000	ļ	_		<u> </u>	_		
	INSURANCE					\$	4,500	ļ	\$	10,000	-
			\$	10,000	ļ 	\$	9,700		\$	10,000	
	ELECTRICITY		\$	110,000		\$	120,000	L	\$	130,000	
	OTHER UTILITIES		\$	12,000	-	\$	10,000		\$	12,000	
]	SALT & CHEMICALS		\$	7,500		\$	7,000		\$	7,500	
	TRUCK EXPENSE		\$	4,500		\$	5,500	 -	S	6,000	
	MISC EXEPENSE		\$	2,500	·	\$	500		\$		
<u></u>			-	2,300		۳	500		Þ	2,500	<u> </u>
	TOTAL TREATMEN	TRUBALT				<u> </u>	700-410-		<u>L</u> _		
	TOTAL TREATMEN	BUDGET			\$ 258,200			\$ 248,200			\$ 284,9
											
	POSAL-FARM OPERATING BU	DGET									
/	WAGE		\$	32,200		\$	32,200	:	\$	35,00 0	
F	PART-TIME WAGES		\$	2,500		\$	1,400		\$	2,500	100000
	BENEFITS		S	25,000		s	19,500		\$	25,000	
	FUEL, GREASE, OIL, ETC		\$	5,500		\$	6,000	.	+		
						<u> </u>			\$	6,000	
	BUILDING MAINT. & SUPPLIES		\$	5,000	10 m (20 m)	\$	2,000		\$	5,00 0	
	EQUIPMENT MAINT. & SUPPL	IES	\$	20,000		\$	13,000	<u></u>	\$	20,000	1
	AGRICULTURAL SUPPLIES		\$	30,000		\$	27,000		\$	35,000	
l	UTILITIES		\$	5,0 00		\$	4,000		\$	5,000	
F	PROFESSIONAL & TECH.		\$	500		\$	300		S	500	T
	INSURANCE		Š	5,000	1	Š	3,200		Š	5,000	
	MISC. SERVICES & SUPPLIES		\$	2,000		\$	500		\$	2,000	
	WATER ASSESSMENTS			8,000					<u></u>		
			\$			\$	7,900_		\$	8,000	
	EQUIPMENT RENTAL		\$	12,000	1	\$	3,225		5	10,000	I
	TOTAL FARM BUD			·—						10,000	
		<u> </u>			\$ 152,700			\$ 120,225		10,000	\$ 159,0
		JGEI			\$ 152,700			\$ 120,225	ļ .	10,000	\$ 159,0
	RATIVE OPERATING BUDGET				\$ 152,700			\$ 120,225		10,000	\$ 159,0
	RATIVE OPERATING BUDGET MEMBERSHIPS, DUES, SUBS		S	1.000	\$ 152,700	S		\$ 120,225	\$		\$ 159,0
	MEMBERSHIPS, DUES, SUBS		\$	1,000	\$ 152,700	\$	700	\$ 120,225	\$	1,000	\$ 159,0
,	MEMBERSHIPS, DUES, SUBS	CRIP	\$	600	\$ 152,700	\$	700 200	\$ 120,225	\$	1,00 0 60 0	\$ 159,0
, N	MEMBERSHIPS, DUES, SUBS PUBLIC NOTICES OFFICE SUPPLIES & EXPENS	CRIP	\$ \$	600 500	\$ 152,700	\$ \$	700 200 50	\$ 120,225	\$ \$	1,000 600 500	\$ 159,0
, N	MEMBERSHIPS, DUES, SUBSI PUBLIC NOTICES OFFICE SUPPLIES & EXPENS EQUIPMENT SUPPLIES & MAI	CRIP E NT	\$ \$ \$	600 500 500	\$ 152,700	\$ \$ \$	700 200	\$ 120,225	\$ \$ \$	1,000 600 500 500	\$ 159,0
, P F C E	MEMBERSHIPS, DUES, SUBSI PUBLIC NOTICES OFFICE SUPPLIES & EXPENS EQUIPMENT SUPPLIES & MAI BUILDING & GROUNDS EXPEI	CRIP E NT	\$ \$ \$	500 500 500 1,000	\$ 152,700	\$ \$ \$ \$	700 200 50 -	\$ 120,225	\$ \$	1,000 600 500 500 1,000	\$ 159,0
, P F C E E	MEMBERSHIPS, DUES, SUBSI PUBLIC NOTICES OFFICE SUPPLIES & EXPENS EQUIPMENT SUPPLIES & MAI BUILDING & GROUNDS EXPEI INSURANCE	CRIP E NT	\$ \$ \$ \$	600 500 500	\$ 152,700	\$ \$ \$	700 200 50	\$ 120,225	\$ \$ \$	1,000 600 500 500	\$ 159,0
, P F C E E	MEMBERSHIPS, DUES, SUBSI PUBLIC NOTICES OFFICE SUPPLIES & EXPENS EQUIPMENT SUPPLIES & MAI BUILDING & GROUNDS EXPEI	CRIP E NT	\$ \$ \$	500 500 500 1,000	\$ 152,700	\$ \$ \$ \$	700 200 50 -	\$ 120,225	\$ \$ \$	1,000 600 500 500 1,000	\$ 159,0
, P	MEMBERSHIPS, DUES, SUBSI PUBLIC NOTICES OFFICE SUPPLIES & EXPENS EQUIPMENT SUPPLIES & MAI BUILDING & GROUNDS EXPEI INSURANCE	CRIP E NT	\$ \$ \$ \$ \$	500 500 500 1,000 3,000 25,000	\$ 152,700	\$ \$ \$ \$ \$	700 200 50 - - 1,506 15,000	\$ 120,225	\$ \$ \$ \$	1,000 600 500 500 1,000 3,000 25,000	\$ 159,0
, P	MEMBERSHIPS, DUES, SUBSI PUBLIC NOTICES OFFICE SUPPLIES & EXPENS EQUIPMENT SUPPLIES & MAI BUILDING & GROUNDS EXPEI INSURANCE PROFESSIONAL & TECH DIRECTORS COSTS	CRIP E NT	\$ \$ \$ \$ \$ \$	500 500 1,000 3,000 25,000 14,700	\$ 152,700	\$ \$ \$ \$ \$	700 200 50 - - 1,506 15,000 14,700	\$ 120,225	\$ \$ \$ \$ \$	1,000 600 500 500 1,000 3,000 25,000 16,800	\$ 159,0
F E E E E E E E E E E E E E E E E E E E	MEMBERSHIPS, DUES, SUBSI PUBLIC NOTICES OFFICE SUPPLIES & EXPENS EQUIPMENT SUPPLIES & MAI BUILDING & GROUNDS EXPEI INSURANCE PROFESSIONAL & TECH DIRECTORS COSTS LEGAL EXPENSE	CRIP E NT	\$ \$ \$ \$ \$	500 500 500 1,000 3,000 25,000	\$ 152,700	\$ \$ \$ \$ \$	700 200 50 - - 1,506 15,000	\$ 120,225	\$ \$ \$ \$	1,000 600 500 500 1,000 3,000 25,000	\$ 159,0
	MEMBERSHIPS, DUES, SUBSI PUBLIC NOTICES OFFICE SUPPLIES & EXPENS EQUIPMENT SUPPLIES & MAI BUILDING & GROUNDS EXPEI INSURANCE PROFESSIONAL & TECH DIRECTORS COSTS LEGAL EXPENSE PLANT UPDATE COSTS	CRIP E NT	\$ \$ \$ \$ \$ \$	500 500 1,000 3,000 25,000 14,700 3,000	\$ 152,700	\$ \$ \$ \$ \$ \$	700 200 50 - 1,506 15,000 14,700	\$ 120,225	\$ \$ \$ \$ \$ \$	1,000 600 500 500 1,000 3,000 25,000 16,800 3,000	\$ 159,0
F C L L F F N	MEMBERSHIPS, DUES, SUBSI PUBLIC NOTICES OFFICE SUPPLIES & EXPENS EQUIPMENT SUPPLIES & MAI BUILDING & GROUNDS EXPEI INSURANCE PROFESSIONAL & TECH DIRECTORS COSTS LEGAL EXPENSE PLANT UPDATE COSTS MISC EXPENSE	CRIP E NT	\$ \$ \$ \$ \$ \$	500 500 1,000 3,000 25,000 14,700	\$ 152,700	\$ \$ \$ \$ \$	700 200 50 - - 1,506 15,000 14,700	\$ 120,225	\$ \$ \$ \$ \$	1,000 600 500 500 1,000 3,000 25,000 16,800	\$ 159,0
F C L L F F N	MEMBERSHIPS, DUES, SUBSI PUBLIC NOTICES OFFICE SUPPLIES & EXPENS EQUIPMENT SUPPLIES & MAI BUILDING & GROUNDS EXPEI INSURANCE PROFESSIONAL & TECH DIRECTORS COSTS LEGAL EXPENSE PLANT UPDATE COSTS MISC EXPENSE IMPACT FEE WAIVER	CRIP E NT NSE	\$ \$ \$ \$ \$ \$	500 500 1,000 3,000 25,000 14,700 3,000		\$ \$ \$ \$ \$ \$	700 200 50 - 1,506 15,000 14,700		\$ \$ \$ \$ \$ \$	1,000 600 500 500 1,000 3,000 25,000 16,800 3,000	
F C L L F F N	MEMBERSHIPS, DUES, SUBSI PUBLIC NOTICES OFFICE SUPPLIES & EXPENS EQUIPMENT SUPPLIES & MAI BUILDING & GROUNDS EXPEI INSURANCE PROFESSIONAL & TECH DIRECTORS COSTS LEGAL EXPENSE PLANT UPDATE COSTS MISC EXPENSE	CRIP E NT NSE	\$ \$ \$ \$ \$ \$	500 500 1,000 3,000 25,000 14,700 3,000	\$ 152,700	\$ \$ \$ \$ \$ \$	700 200 50 - 1,506 15,000 14,700	\$ 120,225 \$ 33,656	\$ \$ \$ \$ \$ \$	1,000 600 500 500 1,000 3,000 25,000 16,800 3,000	\$ 159,0
F C L L F F N	MEMBERSHIPS, DUES, SUBSI PUBLIC NOTICES OFFICE SUPPLIES & EXPENS EQUIPMENT SUPPLIES & MAI BUILDING & GROUNDS EXPEI INSURANCE PROFESSIONAL & TECH DIRECTORS COSTS LEGAL EXPENSE PLANT UPDATE COSTS MISC EXPENSE IMPACT FEE WAIVER	CRIP E NT NSE	\$ \$ \$ \$ \$ \$	500 500 1,000 3,000 25,000 14,700 3,000		\$ \$ \$ \$ \$ \$	700 200 50 - 1,506 15,000 14,700		\$ \$ \$ \$ \$ \$	1,000 600 500 500 1,000 3,000 25,000 16,800 3,000	
N	MEMBERSHIPS, DUES, SUBSI PUBLIC NOTICES OFFICE SUPPLIES & EXPENS EQUIPMENT SUPPLIES & MAI BUILDING & GROUNDS EXPEI INSURANCE PROFESSIONAL & TECH DIRECTORS COSTS LEGAL EXPENSE PLANT UPDATE COSTS MINC EXPENSE IMPACT FEE WAIVER TOTAL ADMINISTR	CRIP E NT NSE	\$ \$ \$ \$ \$ \$	500 500 1,000 3,000 25,000 14,700 3,000		\$ \$ \$ \$ \$ \$	700 200 50 - 1,506 15,000 14,700		\$ \$ \$ \$ \$ \$	1,000 600 500 500 1,000 3,000 25,000 16,800 3,000	
N	MEMBERSHIPS, DUES, SUBSI PUBLIC NOTICES OFFICE SUPPLIES & EXPENS EQUIPMENT SUPPLIES & MAI BUILDING & GROUNDS EXPEI INSURANCE PROFESSIONAL & TECH DIRECTORS COSTS LEGAL EXPENSE PLANT UPDATE COSTS MISC EXPENSE IMPACT FEE WAIVER TOTAL ADMINISTR PURCHASES & DEBT RETIREN	CRIP E NT NSE	\$ \$ \$ \$ \$ \$	500 500 1,000 3,000 25,000 14,700 3,000		\$ \$ \$ \$ \$ \$	700 200 50 - 1,506 15,000 14,700		\$ \$ \$ \$ \$ \$	1,000 600 500 500 1,000 3,000 25,000 16,800 3,000	
N	MEMBERSHIPS, DUES, SUBSI PUBLIC NOTICES OFFICE SUPPLIES & EXPENS EQUIPMENT SUPPLIES & MAI BUILDING & GROUNDS EXPEI INSURANCE PROFESSIONAL & TECH DIRECTORS COSTS LEGAL EXPENSE PLANT UPDATE COSTS MISC EXPENSE IMPACT FEE WAIVER TOTAL ADMINISTR PURCHASES & DEBT RETIREM INTEREST EXPENSE	CRIP E NT NSE	\$ \$ \$ \$ \$ \$	500 500 1,000 3,000 25,000 14,700 3,000		\$ \$ \$ \$ \$ \$	700 200 50 - 1,506 15,000 14,700		\$ \$ \$ \$ \$ \$	1,000 600 500 500 1,000 3,000 25,000 16,800 3,000	
,	MEMBERSHIPS, DUES, SUBSI PUBLIC NOTICES OFFICE SUPPLIES & EXPENS EQUIPMENT SUPPLIES & MAI BUILDING & GROUNDS EXPEI INSURANCE PROFESSIONAL & TECH DIRECTORS COSTS LEGAL EXPENSE PLANT UPDATE COSTS MISC EXPENSE IMPACT FEE WAIVER TOTAL ADMINISTR PURCHASES & DEBT RETIREN INTEREST EXPENSE BANK SERVICE CHARGE	E NT NSE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600 500 500 1,000 3,000 25,000 14,700 3,000 5,037		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700 200 50 - 1,506 15,000 14,700 500		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 600 500 500 1,000 3,000 25,000 16,800 3,000 5,037	
,	MEMBERSHIPS, DUES, SUBSI PUBLIC NOTICES OFFICE SUPPLIES & EXPENS EQUIPMENT SUPPLIES & MAI BUILDING & GROUNDS EXPEI INSURANCE PROFESSIONAL & TECH DIRECTORS COSTS LEGAL EXPENSE PLANT UPDATE COSTS MISC EXPENSE IMPACT FEE WAIVER TOTAL ADMINISTR PURCHASES & DEBT RETIREN INTEREST EXPENSE BANK SERVICE CHARGE PLANT & EQUIPMENT PURCH	E NT NSE ATIVE	\$ \$ \$ \$ \$ \$ \$	600 500 500 1,000 3,000 25,000 14,700 3,000 5,037		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700 200 50 - 1,506 15,000 14,700 500 1,000		\$ \$ \$ \$ \$ \$ \$	1,000 600 500 500 1,000 3,000 25,000 16,800 3,000 5,037	
,	MEMBERSHIPS, DUES, SUBSI PUBLIC NOTICES OFFICE SUPPLIES & EXPENS EQUIPMENT SUPPLIES & MAI BUILDING & GROUNDS EXPEI INSURANCE PROFESSIONAL & TECH DIRECTORS COSTS LEGAL EXPENSE PLANT UPDATE COSTS MISC EXPENSE IMPACT FEE WAIVER TOTAL ADMINISTR PURCHASES & DEBT RETIREN INTEREST EXPENSE BANK SERVICE CHARGE	E NT NSE ATIVE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600 500 500 1,000 3,000 25,000 14,700 3,000 5,037		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700 200 50 - 1,506 15,000 14,700 500		\$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 600 500 500 1,000 3,000 16,800 3,000 5,037	
,	MEMBERSHIPS, DUES, SUBSI PUBLIC NOTICES OFFICE SUPPLIES & EXPENS EQUIPMENT SUPPLIES & MAI BUILDING & GROUNDS EXPEI INSURANCE PROFESSIONAL & TECH DIRECTORS COSTS LEGAL EXPENSE PLANT UPDATE COSTS MISC EXPENSE IMPACT FEE WAIVER TOTAL ADMINISTR PURCHASES & DEBT RETIREN INTEREST EXPENSE BANK SERVICE CHARGE PLANT & EQUIPMENT PURCH	E NT NSE ATIVE ASES ST	\$ \$ \$ \$ \$ \$ \$	600 500 500 1,000 3,000 25,000 14,700 3,000 5,037		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700 200 50 - 1,506 15,000 14,700 500 1,000		\$ \$ \$ \$ \$ \$ \$	1,000 600 500 500 1,000 3,000 25,000 16,800 3,000 5,037	
	MEMBERSHIPS, DUES, SUBSIPUBLIC NOTICES OFFICE SUPPLIES & EXPENS EQUIPMENT SUPPLIES & MAI BUILDING & GROUNDS EXPEI INSURANCE PROFESSIONAL & TECH DIRECTORS COSTS LEGAL EXPENSE PLANT UPDATE COSTS MISC EXPENSE IMPACT FEE WAIVER TOTAL ADMINISTR PURCHASES & DEBT RETIREN INTEREST EXPENSE BANK SERVICE CHARGE PLANT & EQUIPMENT PURCH IMPACT FEE FUND & INTERESIMPACT FEE FUND & INTERESIMPACT FEE EXPENDITURES	E NT NSE ATIVE ASES ST	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600 500 500 1,000 3,000 25,000 14,700 3,000 5,037		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700 200 50 - - 1,506 15,000 14,700 500 1,000 279,000 1,455,000 140,000		\$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 600 500 500 1,000 3,000 16,800 3,000 5,037	
N	MEMBERSHIPS, DUES, SUBSI PUBLIC NOTICES OFFICE SUPPLIES & EXPENS EQUIPMENT SUPPLIES & MAI BUILDING & GROUNDS EXPEI INSURANCE PROFESSIONAL & TECH DIRECTORS COSTS LEGAL EXPENSE PLANT UPDATE COSTS MISC EXPENSE IMPACT FEE WAIVER TOTAL ADMINISTR INTEREST EXPENSE BANK SERVICE CHARGE PLANT & EQUIPMENT PURCH IMPACT FEE FUND & INTERES IMPACT FEE EXPENDITURES CAPITAL CONT/SINKING FUN	E NT NSE ATIVE ASES ST	\$ \$ \$ \$ \$ \$ \$	600 500 500 1,000 3,000 25,000 14,700 3,000 5,037		\$ \$ \$ \$ \$ \$ \$ \$ \$	700 200 50 - 1,506 15,000 14,700 500 1,000		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 600 500 1,000 3,000 25,000 16,800 3,000 5,037	
N	MEMBERSHIPS, DUES, SUBSI PUBLIC NOTICES OFFICE SUPPLIES & EXPENS EQUIPMENT SUPPLIES & MAI BUILDING & GROUNDS EXPEI INSURANCE PROFESSIONAL & TECH DIRECTORS COSTS LEGAL EXPENSE PLANT UPDATE COSTS MISC EXPENSE IMPACT FEE WAIVER ITOTAL ADMINISTR PURCHASES & DEBT RETIREM INTEREST EXPENSE BANK SERVICE CHARGE PLANT & EQUIPMENT PURCH IMPACT FEE FUND & INTERES IMPACT FEE FUND & INTERES IMPACT FEE EXPENDITURES CAPITAL CONT/SINKING FUNI LAND ACQUISITION	E NT NSE AATIVE AASES ST	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600 500 500 1,000 3,000 25,000 14,700 3,000 5,037	\$ 54,337	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700 200 50 - - 1,506 15,000 14,700 500 1,000 279,000 1,455,000 140,000	\$ 33,656	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 600 500 1,000 3,000 25,000 16,800 3,000 5,037	\$ 56,4
N	MEMBERSHIPS, DUES, SUBSI PUBLIC NOTICES OFFICE SUPPLIES & EXPENS EQUIPMENT SUPPLIES & MAI BUILDING & GROUNDS EXPEI INSURANCE PROFESSIONAL & TECH DIRECTORS COSTS LEGAL EXPENSE PLANT UPDATE COSTS MISC EXPENSE IMPACT FEE WAIVER TOTAL ADMINISTR INTEREST EXPENSE BANK SERVICE CHARGE PLANT & EQUIPMENT PURCH IMPACT FEE FUND & INTERES IMPACT FEE EXPENDITURES CAPITAL CONT/SINKING FUN	E NT NSE AATIVE AASES ST	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600 500 500 1,000 3,000 25,000 14,700 3,000 5,037		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700 200 50 - - 1,506 15,000 14,700 500 1,000 279,000 1,455,000 140,000		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 600 500 1,000 3,000 25,000 16,800 3,000 5,037	
,	MEMBERSHIPS, DUES, SUBSI PUBLIC NOTICES OFFICE SUPPLIES & EXPENS EQUIPMENT SUPPLIES & MAI BUILDING & GROUNDS EXPEI INSURANCE PROFESSIONAL & TECH DIRECTORS COSTS LEGAL EXPENSE PLANT UPDATE COSTS MISC EXPENSE IMPACT FEE WAIVER ITOTAL ADMINISTR PURCHASES & DEBT RETIREM INTEREST EXPENSE BANK SERVICE CHARGE PLANT & EQUIPMENT PURCH IMPACT FEE FUND & INTERES IMPACT FEE FUND & INTERES IMPACT FEE EXPENDITURES CAPITAL CONT/SINKING FUNI LAND ACQUISITION	E NT NSE RATIVE MENT ASES ST D PURCH.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600 500 500 1,000 3,000 25,000 14,700 3,000 5,037	\$ 54,337	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700 200 50 - - 1,506 15,000 14,700 500 1,000 279,000 1,455,000 140,000	\$ 33,656	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 600 500 1,000 3,000 25,000 16,800 3,000 5,037	\$ 56,4